



Payment Report
FY2006-07
February Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 51,070.64 | 30,642.36 | 20,428.28 | 5,107.06 |
| This Month's Payment - sent to Madison County | | | | 5,107.06 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 4,500.00 | 2,700.00 | 1,800.00 | 450.00 |
| This Month's Payment - sent to Madison County | | | | 450.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,097.52 | 1,258.50 | 839.02 | 209.75 |
| This Month's Payment - sent to Madison County | | | | 209.75 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 428.40 | 257.04 | 171.36 | 42.84 |
| This Month's Payment - sent to Madison County | | | | 42.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 120.00 | 80.00 | 20.00 |
| This Month's Payment - sent to Madison County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 3,009.72 | 1,805.82 | 1,203.90 | 300.97 |
| This Month's Payment - sent to Madison County | | | | 300.97 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

| | | | | | |
|---|--|------------------------------------|---------------------------|------------------------------|----------------------------|
| 28 | | MADISON COUNTY | | | |
| 0536 Alder Elem | | District ANB: EL: 21 HS: 0 | | | |
| | | Located ANB: 21 | | | |
| | | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 6,130.62 |
| | | | | | |
| 0537 Sheridan Elem | | District ANB: EL: 137 HS: 0 | | | |
| | | Located ANB: 137 | | | |
| | | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 332,514.49 | 199,508.70 | 133,005.79 | 33,251.45 |
| This Month's Payment - sent to Madison County | | | | | 33,251.45 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 26,758.00 | 16,054.80 | 10,703.20 | 2,675.80 |
| This Month's Payment - sent to Madison County | | | | | 2,675.80 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 10,218.77 | 6,131.28 | 4,087.49 | 1,021.88 |
| This Month's Payment - sent to Madison County | | | | | 1,021.88 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 2,794.80 | 1,676.88 | 1,117.92 | 279.48 |
| This Month's Payment - sent to Madison County | | | | | 279.48 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

28

MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

| Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|---|-----------|-----------|----------|-----------|
| ENTITLEMENT | 19,712.76 | 11,827.68 | 7,885.08 | 1,971.28 |
| This Month's Payment - sent to Madison County | | | | 1,971.28 |
| This Month's Payment for District | | | | 39,199.89 |

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

| Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|---|------------|------------|------------|-----------|
| ENTITLEMENT | 311,231.13 | 186,738.66 | 124,492.47 | 31,123.11 |
| This Month's Payment - sent to Madison County | | | | 31,123.11 |

Quality Educator (01-3111)

| | | | | |
|---|-----------|-----------|----------|----------|
| ENTITLEMENT | 22,712.00 | 13,627.20 | 9,084.80 | 2,271.20 |
| This Month's Payment - sent to Madison County | | | | 2,271.20 |

At Risk Student (01-3112)

| | | | | |
|---|----------|--------|--------|--------|
| ENTITLEMENT | 1,613.44 | 968.04 | 645.40 | 161.34 |
| This Month's Payment - sent to Madison County | | | | 161.34 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

28

MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,672.80 | 1,003.68 | 669.12 | 167.28 |
| This Month's Payment - sent to Madison County | | | | 167.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 17,462.43 | 10,477.44 | 6,984.99 | 1,746.24 |
| This Month's Payment - sent to Madison County | | | | 1,746.24 |
| This Month's Payment for District | | | | 35,469.17 |

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 713,835.67 | 428,301.42 | 285,534.25 | 71,383.57 |
| Entitlement adjustment of DSA for unusual enrollment increase | 32,878.63 | 19,727.16 | 13,151.47 | 19,727.16 |
| ADJUSTED ENTITLEMENT | 746,714.30 | 448,028.58 | 298,685.72 | 91,110.73 |
| This Month's Payment - sent to Madison County | | | | 91,110.73 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 43,372.00 | 26,023.20 | 17,348.80 | 4,337.20 |
| This Month's Payment - sent to Madison County | | | | 4,337.20 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,640.49 | 4,584.30 | 3,056.19 | 764.05 |
| This Month's Payment - sent to Madison County | | | | 764.05 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,120.40 | 3,072.24 | 2,048.16 | 512.04 |
| This Month's Payment - sent to Madison County | | | | 512.04 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 240.00 | 160.00 | 40.00 |
| This Month's Payment - sent to Madison County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 43,117.43 | 25,870.44 | 17,246.99 | 4,311.74 |
| This Month's Payment - sent to Madison County | | | | 4,311.74 |
| This Month's Payment for District | | | | 101,075.76 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

28

MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 423,972.45 | 254,383.50 | 169,588.95 | 42,397.25 |
| This Month's Payment - sent to Madison County | | | | 42,397.25 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 30,924.00 | 18,554.40 | 12,369.60 | 3,092.40 |
| This Month's Payment - sent to Madison County | | | | 3,092.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,606.65 | 2,164.02 | 1,442.63 | 360.67 |
| This Month's Payment - sent to Madison County | | | | 360.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,468.40 | 1,481.04 | 987.36 | 246.84 |
| This Month's Payment - sent to Madison County | | | | 246.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 360.00 | 240.00 | 60.00 |
| This Month's Payment - sent to Madison County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 18,896.15 | 11,337.72 | 7,558.43 | 1,889.62 |
| This Month's Payment - sent to Madison County | | | | 1,889.62 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

| | | | | | |
|---|--|-------------------------------|--------------------|-----------------------|---------------------|
| 28 | | MADISON COUNTY | | | |
| 0543 Harrison K-12 Schools | | District ANB: EL: 69 HS: 52 | | Located ANB: 121 | |
| | | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 48,046.78 |
| 0546 Ennis K-12 Schools | | District ANB: EL: 224 HS: 132 | | Located ANB: 356 | |
| | | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 941,329.04 | 564,797.40 | 376,531.64 | 94,132.90 |
| This Month's Payment - sent to Madison County | | | | | 94,132.90 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 64,044.00 | 38,426.40 | 25,617.60 | 6,404.40 |
| This Month's Payment - sent to Madison County | | | | | 6,404.40 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 4,729.10 | 2,837.46 | 1,891.64 | 472.91 |
| This Month's Payment - sent to Madison County | | | | | 472.91 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 7,262.40 | 4,357.44 | 2,904.96 | 726.24 |
| This Month's Payment - sent to Madison County | | | | | 726.24 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
February Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

| | Total Due | Paid Thru February | Remaining Balance Due | Monthly Payment Due | |
|---|-----------|-----------------------|--------------------------|------------------------|------------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 61,189.27 | 36,713.58 | 24,475.69 | 6,118.93 | |
| This Month's Payment - sent to Madison County | | | | 6,118.93 | |
| This Month's Payment for District | | | | | 107,855.38 |

* Entitlement has been recalculated

Office of Public Instruction

2/21/2007 10:53:31 AM prd\Payment\Payment.ade rptPaymentSummary